

Projects Financed or Refinanced with Series 2016B Bonds**

<u>Recipient</u>	<u>Program</u> ¹	<u>Green Bond</u> <u>Financed</u> ²	<u>Project Description</u>	<u>Construction Completion</u> ³
Refundings				-
Town of Bethlehem	CW	\$ 1,300,000	Construction of forcemain and interceptor sewer improvements in North Bethlehem to improve the water quality of the Hudson River.	3/29/16
City of Binghamton	CW	14,589,561	Rebuild components of the sewage treatment plant to improve the water quality in the Susquehanna and Chenango Rivers.	8/31/20
Village of Bloomfield	CW	1,047,346	Rehabilitation of a sewage treatment plant to improve the water quality in Fish Creek.	10/3/16
Village of Brocton	DW	1,990,000	Upgrade distribution system.	10/7/16
City of Cortland	CW	5,551,367	Sewage treatment plant improvements to improve the water quality of the Tioughoniga River.	6/1/17
Dutchess County Water and Wastewater Authority	CW	1,362,087	Wastewater treatment plant improvements in the Chelsea Cove sewer district to protect the water quality of Sylvan Lake and the Hudson River.	9/30/17
Dutchess County Water and Wastewater Authority	CW	708,992	Wastewater treatment plant upgrades in the Valley Dale sewer district to protect the water quality of Wappingers Creek and the Hudson River.	5/5/17
Town of East Greenbush	CW	7,526,549	Sewage treatment plant rehabilitation to improve the water quality of the Hudson River.	2/14/18
City of Homell	CW	117,281	Construction of facilities for the chemical removal of phosphorus from the wastewater flow to improve water quality in Canistio River.	8/31/17
City of Homell	CW	30,228	Repair of the existing filter underdrains and provide new clarifier drives to maintain water quality in the Canistio River.	1/29/16
Village of Johnson City	CW	12,027,347	Rebuild components of the sewage treatment plant to improve the water quality in the Susquehanna and Chenango Rivers.	1/7/22
Village of Kiryas Joel	DW	36,147,639	New Water Treatment Plant, New Ground Water Source, New Transmission, New Pump Station.	12/31/17
County of Onondaga	CW	1,773,908	Combined sewer overflow [Clinton CSO abatement phase 2 - storage/green infrastructure].	4/17/15
County of Onondaga	CW	169,449	Construction of multiple green projects to mitigate combined sewer overflows and improve the water quality of the Onondaga Lake.	11/30/15
City of Rensselaer	CW	3,185,578	Sewer line replacement and sewer separation along Washington Ave and North Broadway to improve water quality in the Hudson River.	8/21/16
Town of Riverhead	CW	6,394,179	Sewage treatment plant upgrade at the plant in the Riverhead Sewer District to improve water quality to the Peconic River.	10/1/17
City of Rome	DW	3,405,223	Upgrade water treatment plant, new storage.	3/4/15
City of Rome	DW	13,814,544	Upgrade transmission.	8/30/17
Town of Sand Lake	CW	305,566	Construction of collector sewers to improve water quality in Reichards Lake.	7/27/16
Town of Sand Lake	CW	156,199	Sewer line rehabilitation and replacement at Gundrum Point to improve water quality in Burden Lake.	7/27/16
County of Westchester	CW	1,234,000	Construction for Croton Point Landfill leachate collection, treatment and pump station improvements.	12/31/17
County of Westchester	CW	12,013,000	Construction at Tarrytown Pump Station and forcemain improvements in the Saw Mill Sanitary Sewer District to improve water quality in the Hudson River	12/31/17

Projects Financed or Refinanced with Series 2016C Bonds*

<u>Recipient</u>	<u>Program</u> ¹	<u>Green Bond</u> <u>Financed</u> ²	<u>Project Description</u>	<u>Construction Completion</u> ³
Franklin County Solid Waste Management Authority	CW	\$ 6,075,341.00	Municipal solid waste landfill expansion to provide environmentally secure disposal for waste generated within Franklin County.	3/15/22
New York State Energy Research Development Agency	CW	23,180,000.00	Green Jobs Green New York Residential Energy Efficiency Loans	3/31/18

** May include projects initially funded with recipient notes.

¹ CW: Clean Water; DW: Drinking Water

² Amount may include costs of issuance and , in the case of public authorities, recipient debt service reserves.

³ Future completion dates are estimates provided by recipients and are subject to change.